

U.S. Trustee Basic Monthly Operating Report

Case Name:	Scotty's Indianapolis	Date Filed:	12/11/2018
Case Number:	18-09251-JJG-11	SIC Code:	
Month (or portion) covered by this report: <u>2/25/2019 to 3/31/2019</u>			

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

<u>Allen Arroyo</u>	<u>4/15/19</u>
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	DATE REPORT SIGNED

Allen Arroyo
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME 208,412

(*Exhibit B*)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES 215,396

(*Exhibit C*)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$ (6,984) -

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES	<u>71,532</u>
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(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES	<u>5,856</u>
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(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>63</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>55</u>

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?	
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?	
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?	

U.S. Trustee Basic Monthly Operating Report

Case Name: _____ Date Filed: _____
Case Number: _____ SIC Code: _____
Month (or portion) covered by this report: _____

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B): 0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME: 0.00

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C): 0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES: 0.00

PROJECTED CASH PROFIT FOR THE MONTH: 0.00

ACTUAL CASH PROFIT FOR THE MONTH
(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C) 0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT: 0.00

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Scotty's - Northside (Store 13)
Statement of Operations
For the Current Period 02-25-2019 to 03-31-2019

Unaudited: For Internal Use: Dated 4/15/2019

	CURRENT PERIOD	
	Actual	%
FOOD REVENUE		
FOOD	163,331	78.4%
NA BEVERAGE	8,386	4.0%
GROSS FOOD REVENUE	171,717	82.4%
BAR REVENUES		
BEER	31,933	15.3%
WINE	3,031	1.5%
LIQUOR	11,675	5.6%
GROSS BAR REVENUE	46,638	22.4%
OTHER REVENUES		
BANQUET/ROOM RENTAL	2	0.0%
DELIVERY CHARGE	0	0.0%
RETAIL	49	0.0%
GROSS OTHER REVENUE	51	0.0%
TOTAL GROSS REVENUE	218,406	104.8%
LESS: PROMOS	(3,462)	-1.7%
LESS: COMPS	(6,533)	-3.1%
TOTAL NET REVENUE	208,412	100.0%
FOOD COSTS OF GOODS		
BEEF	5,525	3.2%
SEAFOOD	2,025	1.2%
POULTRY	11,240	6.5%
OTHER MEAT	2,928	1.7%
PRODUCE	4,521	2.6%
DAIRY	3,133	1.8%
GROCERIES	20,545	12.0%
NON-ALCOHOLIC BEVERAGES	2,215	1.3%
DONATIONS	0	0.0%
FOOD REBATES	(1,300)	-0.8%
FOOD WASTE	0	0.0%
FREIGHT	104	0.1%
TOTAL FOOD COST OF SALES	50,935	29.7%
ALCOHOL COSTS OF GOODS		
BEER	9,357	29.3%
WINE	738	24.4%
LIQUOR	2,296	19.7%
BAR CONDIMENTS	1,178	10.1%
BAR REBATES	0	0.0%
FREIGHT	0	0.0%

Scotty's - Northside (Store 13)
Statement of Operations
For the Current Period 02-25-2019 to 03-31-2019

Unaudited: For Internal Use: Dated 4/15/2019

CURRENT PERIOD	
Actual	%
13,570	29.1%

TOTAL ALCOHOL COGS

Scotty's - Northside (Store 13)
Statement of Operations
For the Current Period 02-25-2019 to 03-31-2019

Unaudited: For Internal Use: Dated 4/15/2019

	CURRENT PERIOD	
	Actual	%
OTHER COST OF GOODS		
RETAIL	0	0.0%
TOTAL COSTS OF GOODS	64,505	31.0%
GROSS PROFIT	143,907	69.0%
PAYROLL		
FOH HOURLY	17,051	8.2%
BOH HOURLY	29,646	14.2%
HOURLY MANAGEMENT	1,716	0.8%
TOTAL HOURLY PAYROLL	48,414	23.2%
SALARIED MANAGEMENT	21,000	10.1%
MANAGER IN TRAINING	0	0.0%
TOTAL PAYROLL	69,414	33.3%
PAYROLL TAX & BENEFITS		
VACATION PAY	0	0.0%
BONUS PROVISION	5	0.0%
PAYROLL TAXES	8,688	4.2%
WORKERS COMPENSATION	490	0.2%
HEALTH INSURANCE	2,087	1.0%
PARTIES/PRIZES/RECOGNITION	49	0.0%
EMPLOYMENT EXPENSE	0	0.0%
EMPLOYEE TRAINING	0	0.0%
EMPLOYEE MEALS	0	0.0%
TOTAL TAX & BENEFITS	11,319	5.4%
TOTAL PAYROLL & BENEFITS	80,732	38.7%
SUPPLIES EXPENSE		
SUPPLIES - GENERAL	2,075	1.0%
SUPPLIES - KITCHEN	1,844	0.9%
SUPPLIES - TO GO	2,486	1.2%
SUPPLIES - CLEANING	1,025	0.5%
SUPPLIES - BAR	81	0.0%
SUPPLIES - BANQUET	496	0.2%
SUPPLIES - CHINA & GLASS	365	0.2%
SUPPLIES - FLATWARE	169	0.1%
SUPPLIES - LAUNDRY & LINEN	394	0.2%
TOTAL SUPPLIES EXPENSES	8,934	4.3%

Scotty's - Northside (Store 13)
Statement of Operations
For the Current Period 02-25-2019 to 03-31-2019

Unaudited: For Internal Use: Dated 4/15/2019

	CURRENT PERIOD	
	Actual	%
GENERAL EXPENSE		
MENUS	73	0.0%
UNIFORMS	0	0.0%
PRINTING & REPRODUCTION	0	0.0%
FLOWERS & DECORATIONS	0	0.0%
LANDSCAPING	0	0.0%
OFFICE & STATIONERY	189	0.1%
POSTAGE	0	0.0%
COURIER & DELIVERY FEES	6,204	3.0%
DATA & WEB PROCESSING	1,065	0.5%
SECURITY	252	0.1%
BAD DEBT	0	0.0%
CASH OVER/SHORT	1	0.0%
BANK FEES	353	0.2%
CREDIT CARD DISCOUNT	3,250	1.6%
CREDIT CARD REFUND	(5)	0.0%
SALES TAX EXPENSE	234	0.1%
PERMITS & LICENSES	156	0.1%
DUES & SUBSCRIPTIONS	(150)	-0.1%
CONSULTING - OTHER	0	0.0%
INVESTOR RELATIONS	0	0.0%
RESEARCH	0	0.0%
MUSIC & ENTERTAINMENT	105	0.1%
TRAVEL, AIR, MEALS & LODGING	78	0.0%
EQUIPMENT RENTAL	1,871	0.9%
TOTAL SUPPLIES & GENERAL EXP	22,609	10.8%
MARKETING EXPENSE		
MARKETING	761	0.4%
DONATIONS	16	0.0%
TOTAL MARKETING	778	0.4%
UTILITY EXPENSE		
ELECTRICITY	3,540	1.7%
GAS	1,695	0.8%
WATER & SEWAGE	815	0.4%
TELEPHONE & WIFI	998	0.5%
CABLE & TELEVISION	696	0.3%
WASTE REMOVAL	438	0.2%
TOTAL UTILITY EXPENSES	8,182	3.9%

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	CURRENT PERIOD	
	Actual	%
REPAIRS & MAINTENANCE		
HVAC	0	0.0%
JANITORIAL SERVICES	0	0.0%
CONTRACT SERVICES	460	0.2%
BUILDING R&M	0	0.0%
KITCHEN/EQUIPMENT	104	0.0%
DINING ROOM	0	0.0%
ELECTRICAL	0	0.0%
PLUMBING	913	0.4%
HOOD CLEANING	0	0.0%
POS & OFFICE EQUIPMENT	2,475	1.2%
TOTAL R&M EXPENSES	3,952	1.9%
RENT & OCCUPANCY EXPENSES		
BASE RENT	27,391	13.1%
PERCENTAGE RENT	0	0.0%
CAM EXPENSES	3,183	1.5%
OTHER RENTAL (PARKING)	0	0.0%
OTHER OCCUPANCY COSTS	0	0.0%
PROPERTY TAXES	2,432	1.2%
TOTAL OCCUPANCY EXPENSES	33,006	15.8%
INSURANCE EXPENSE		
PROPERTY & CASUALTY	1,632	0.8%
CLAIMS & DAMAGES PAID	0	0.0%
TOTAL INSURANCE EXPENSES	1,632	0.8%
STORE OPERATING PROFIT	(6,984)	-3.4%
OTHER EXPENSES		
MANAGEMENT FEES	16,673	8.0%
INTEREST INCOME	0	0.0%
INTEREST EXPENSE	225	0.1%
LEGAL	475	0.2%
MISC. INCOME	(79)	0.0%
MISC. EXPENSE	0	0.0%
DEPRECIATION/AMORT.	12,762	6.1%
PRE-OPENING	0	0.0%
TAXES: FEDERAL	0	0.0%
TAXES: STATE	0	0.0%
NET INCOME	(37,039)	-17.8%
EBITDA	(24,053)	-11.5%

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Vendor Aging

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Northside, Entity #13

Age by Doc Date Cutoff Date 03/31/2019 Aging Date 3/31/2019

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
AMBIANCE									
1 Voucher for AMBIANCE									
					Ambiance Radio, LLC				
		Vendor Total:		\$39.99	Aged Totals:		\$39.99	\$0.00	\$0.00
BAGAT BROTH									
5 Vouchers for BAGAT BROTH									
					Bagat Brothers Inc dba Midwest Cutlery				
		Vendor Total:		\$130.00	Aged Totals:		\$78.00	\$52.00	\$0.00
BMI									
1 Voucher for BMI									
					BMI - Broadcast Music, Inc.				
		Vendor Total:		(\$57.80)	Aged Totals:		(\$57.80)	\$0.00	\$0.00
BRINKS INC									
3 Vouchers for BRINKS INC									
					Brink's Inc.				
		Vendor Total:		\$228.79	Aged Totals:		\$209.35	\$19.44	\$0.00
C I LINEN									
2 Vouchers for C I LINEN									
					Universal Linen Service				
		Vendor Total:		\$408.26	Aged Totals:		\$0.00	\$0.00	\$408.26
CAVALIER DIS									
2 Vouchers for CAVALIER DIS									
					Cavalier Indiana Distributing, LLC				
		Vendor Total:		\$323.98	Aged Totals:		\$323.98	\$0.00	\$0.00
CITIZENS									
1 Voucher for CITIZENS									
					Citizens Energy Group				
		Vendor Total:		\$839.24	Aged Totals:		\$839.24	\$0.00	\$0.00
COMCAST 7500									
1 Voucher for COMCAST 7500									
					Comcast				
		Vendor Total:		\$373.73	Aged Totals:		\$373.73	\$0.00	\$0.00
DEEM									
4 Vouchers for DEEM									
					Deem, LLC				
		Vendor Total:		\$3,368.56	Aged Totals:		\$2,455.40	\$913.16	\$0.00
DIRECTV									
1 Voucher for DIRECTV									
					DIRECTV				
		Vendor Total:		\$574.14	Aged Totals:		\$574.14	\$0.00	\$0.00
DRAIN WORKS									
1 Voucher for DRAIN WORKS									
					Drain Works				
		Vendor Total:		\$325.00	Aged Totals:		\$325.00	\$0.00	\$0.00
ECOLAB FSS									
2 Vouchers for ECOLAB FSS									
					Ecolab Food Safety Specialities, Inc.				
		Vendor Total:		\$153.01	Aged Totals:		\$153.01	\$0.00	\$0.00
ECONOMYLINEN									
2 Vouchers for ECONOMYLINEN									
					Economy Linen & Towel Service Inc				
		Vendor Total:		\$142.42	Aged Totals:		\$142.42	\$0.00	\$0.00
FINTECH									
1 Voucher for FINTECH									
					Fintech (Financial-Information-Tech, LLC				
		Vendor Total:		\$31.65	Aged Totals:		\$31.65	\$0.00	\$0.00
GETFRESH									
12 Vouchers for GETFRESH									
					Get Fresh Produce				
		Vendor Total:		\$3,198.31	Aged Totals:		\$1,973.87	\$1,174.44	\$50.00
JOYS HOUSE									
1 Voucher for JOYS HOUSE									
					Joy's House				
		Vendor Total:		\$16.40	Aged Totals:		\$16.40	\$0.00	\$0.00

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Vendor Aging

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Northside, Entity #13

Age by Doc Date Cutoff Date 03/31/2019 Aging Date 3/31/2019

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
MC CLOUD									
1 Voucher for MC CLOUD									
MISTER ICE									
1 Voucher for MISTER ICE									
NAVITAS									
1 Voucher for NAVITAS									
RAYS TRASH									
1 Voucher for RAYS TRASH									
RELIABLE									
1 Voucher for RELIABLE									
RNDC									
3 Vouchers for RNDC									
RTI									
1 Voucher for RTI									
SOUTHERN									
1 Voucher for SOUTHERN									
STAPLES									
1 Voucher for STAPLES									
SUTTON GARTN									
5 Vouchers for SUTTON GARTN									
US FOODS									
31 Vouchers for US FOODS									
Report Totals 27 Vendors									
Report Total:			\$71,532.34	Aged Totals:		\$68,446.81	\$2,627.27	\$50.00	\$408.26

* = Denotes an invoice that is marked as On Hold

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Customer Aging

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Northside, Entity #13

Cutoff Date: 03/31/2019 Aging Date: 03/31/2019 All Customers

Doc Num	Batch Code	Trx Date	Trx Type	Reference	Current	30 Days	60 Days	90 Days
			Total due for DoorDash->	\$5,224.77	\$5,224.77	\$0.00	\$0.00	\$0.00
			Total due for Grub Hub->	\$630.89	\$630.89	\$0.00	\$0.00	\$0.00
			Grand Totals->	\$5,855.66	\$5,855.66	\$0.00	\$0.00	\$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

00053624 DRE 053 212 09019 NNNNNNNNNNNN 2 000000000 74 0000
SCOTTY'S INDIANAPOLIS, LLC
3855 E 96TH ST STE J
INDIANAPOLIS IN 46240-2070

February 23, 2019 through March 29, 2019

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile[®] app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,354.32
Deposits and Additions	88	222,634.92
Electronic Withdrawals	17	-229,272.40
Other Withdrawals	8	-6,310.00
Ending Balance	113	\$406.84

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/25	Cash Svcs Cash Dep, Depdate= 02/20/2019, Bag= A 64985414, ULID= 0000000013, Vlid= 905	\$309.66
02/25	Cash Svcs Cash Dep, Depdate= 02/19/2019, Bag= A 64985415, ULID= 0000000013, Vlid= 905	43.30
02/25	Worldpay Bnkrd Dep Lk255714 000160 CCD ID: 9581916017	6,188.30
02/25	Worldpay Bnkrd Dep Lk255714 000159 CCD ID: 9581916017	2,802.13
02/25	Worldpay Bnkrd Dep Lk255714 000158 CCD ID: 9803595965	2,783.17
02/25	American Express Settlement 3130658594 CCD ID: 1134992250	1,996.54
02/25	American Express Settlement 3130658594 CCD ID: 1134992250	973.42
02/26	Worldpay Bnkrd Dep Lk255714 000161 CCD ID: 9803595965	9,592.72
02/26	American Express Settlement 3130658594 CCD ID: 1134992250	287.05



February 23, 2019 through March 29, 2019

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/27	Cash Svcs Cash Dep, Depdate= 02/25/2019, Bag= A 64985413, ULID= 0000000013, Vlid= 905	22.98
02/27	Worldpay Bnkrd Dep Lk255714 000162 CCD ID: 9803595965	4,219.13
02/27	American Express Settlement 3130658594 CCD ID: 1134992250	212.62
02/28	Worldpay Bnkrd Dep Lk255714 000163 CCD ID: 9803595965	2,746.87
02/28	American Express Settlement 3130658594 CCD ID: 1134992250	186.05
03/01	Worldpay Bnkrd Dep Lk255714 000164 CCD ID: 9803595965	4,778.81
03/01	Doordash, Inc. Transfer Indy CCD ID: 1800948598	2,926.15
03/01	Grubhub Inc Feb Actvty 1559Q5B6 CCD ID: 1261328194	700.99
03/01	American Express Settlement 3130658594 CCD ID: 1134992250	406.61
03/04	Worldpay Bnkrd Dep Lk255714 000167 CCD ID: 9581916017	6,907.67
03/04	Worldpay Bnkrd Dep Lk255714 000168 CCD ID: 9581916017	4,732.50
03/04	Worldpay Bnkrd Dep Lk255714 000165 CCD ID: 9803595965	3,404.73
03/04	American Express Settlement 3130658594 CCD ID: 1134992250	901.21
03/04	American Express Settlement 3130658594 CCD ID: 1134992250	421.84
03/05	Worldpay Bnkrd Dep Lk255714 000168 CCD ID: 9803595965	7,372.90
03/05	American Express Settlement 3130658594 CCD ID: 1134992250	694.06
03/06	Cash Svcs Cash Dep, Depdate= 03/02/2019, Bag= A 64985412, ULID= 0000000013, Vlid= 905	319.22
03/06	Cash Svcs Cash Dep, Depdate= 03/05/2019, Bag= A 64985411, ULID= 0000000013, Vlid= 905	127.53
03/06	Worldpay Bnkrd Dep Lk255714 000169 CCD ID: 9803595965	3,407.24
03/06	Ezcaler Inc Cat Pmts 62668 CCD ID: 1453073013	401.46
03/06	American Express Settlement 3130658594 CCD ID: 1134992250	92.52
03/07	Worldpay Bnkrd Dep Lk255714 000170 CCD ID: 9803595965	4,681.87
03/07	American Express Settlement 3130658594 CCD ID: 1134992250	572.70
03/08	Worldpay Bnkrd Dep Lk255714 000171 CCD ID: 9803595965	3,386.77
03/08	Doordash, Inc. Transfer Indy CCD ID: 1800948598	2,982.15
03/08	Grubhub Inc Mar Actvty 15785112 CCD ID: 1261328194	627.58
03/08	American Express Settlement 3130658594 CCD ID: 1134992250	387.37
03/08	Grubhub Inc Feb Actvty 15670408 CCD ID: 1261328194	306.10
03/11	Cash Svcs Cash Dep, Depdate= 03/07/2019, Bag= A 64985410, ULID= 0000000013, Vlid= 905	77.71
03/11	Worldpay Bnkrd Dep Lk255714 000174 CCD ID: 9581916017	6,373.85
03/11	Worldpay Bnkrd Dep Lk255714 000173 CCD ID: 9581916017	4,634.05
03/11	Worldpay Bnkrd Dep Lk255714 000172 CCD ID: 9803595965	3,502.53
03/11	American Express Settlement 3130658594 CCD ID: 1134992250	1,389.20
03/11	American Express Settlement 3130658594 CCD ID: 1134992250	478.71
03/12	Worldpay Bnkrd Dep Lk255714 000175 CCD ID: 9803595965	6,526.73
03/12	American Express Settlement 3130658594 CCD ID: 1134992250	420.28
03/13	Cash Svcs Cash Dep, Depdate= 03/10/2019, Bag= A 64985408, ULID= 0000000013, Vlid= 905	92.17
03/13	Remote Online Deposit 23	77.65
03/13	Cash Svcs Cash Dep, Depdate= 03/09/2019, Bag= A 64985409, ULID= 0000000013, Vlid= 905	37.78
03/13	Worldpay Bnkrd Dep Lk255714 000176 CCD ID: 9803595965	3,048.62
03/13	American Express Settlement 3130658594 CCD ID: 1134992250	229.30
03/14	Worldpay Bnkrd Dep Lk255714 000177 CCD ID: 9803595965	2,688.53
03/14	American Express Settlement 3130658594 CCD ID: 1134992250	790.81
03/15	Worldpay Bnkrd Dep Lk255714 000178 CCD ID: 9803595965	3,792.79
03/15	Doordash, Inc. Transfer Indy CCD ID: 1800948598	3,504.40
03/15	American Express Settlement 3130658594 CCD ID: 1134992250	1,409.51



February 23, 2019 through March 29, 2019

Account Number: 000000-9395

DEPOSITS AND ADDITIONS

(continued)

ELECTRONIC WITHDRAWALS



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/20	IN Sales/Use Tax Inlax 19Z00250407651 CCD ID: 9180019Tax	10,607.62
03/21	03/21 JPMorgan Access Transfer To Account0000000007886	5,000.00
03/27	03/27 JPMorgan Access Transfer To Account0000000007886	12,500.00
03/29	03/29 JPMorgan Access Transfer To Account00000000079629	11,900.00
03/29	03/29 JPMorgan Access Transfer To Account0000000007886	34,239.51
Total Electronic Withdrawals		\$229,272.40

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/25	Curr/Coin Shipment, Ship Date= 02/25/2019, ULID= 0000000013Confirm=	\$1,060.00
02/28	Curr/Coin Shipment, Ship Date= 02/28/2019, ULID= 0000000013Confirm=	800.00
02/28	Curr/Coin Shipment, Ship Date= 02/28/2019, ULID= 0000000013Confirm=	400.00
03/07	Curr/Coin Shipment, Ship Date= 03/07/2019, ULID= 0000000013Confirm=	250.00
03/11	Curr/Coin Shipment, Ship Date= 03/11/2019, ULID= 0000000013Confirm=	500.00
03/14	Curr/Coin Shipment, Ship Date= 03/14/2019, ULID= 0000000013Confirm=	400.00
03/21	Curr/Coin Shipment, Ship Date= 03/21/2019, ULID= 0000000013Confirm=	2,500.00
03/28	Curr/Coin Shipment, Ship Date= 03/28/2019, ULID= 0000000013Confirm=	400.00
Total Other Withdrawals:		\$6,310.00

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/25	\$27,390.84	03/08	14,424.19	03/20	1,321.48
02/26	37,271.22	03/11	23,380.24	03/21	456.97
02/27	41,725.95	03/12	32,327.25	03/22	8,767.76
02/28	12,890.95	03/13	35,812.77	03/25	30,038.09
03/01	21,703.51	03/14	38,892.11	03/26	43,557.63
03/04	7,050.32	03/15	3,600.60	03/27	34,703.50
03/05	11,881.88	03/18	21,924.09	03/28	38,313.33
03/06	1,729.85	03/19	10,883.19	03/29	406.84
03/07	6,734.22				



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

A description of the error or mistake you think is made, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC

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